

## **AGENDA**

### **COMMITTEE ON FINANCE**

**December 2, 2003  
Mayor and All Aldermen**

**Upon Recess of BMA  
Aldermanic Chambers  
City Hall (3<sup>rd</sup> Floor)**

1. Mayor Baines calls the meeting to order.
2. The Clerk calls the roll.
3. Resolutions: **(A motion is in order to read by titles only.)**

“Amending the 2003 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Thirty Four Thousand Five Hundred Thirty Six Dollars (\$134,536.00) for 2003 CIP 210503 Homeless Health Care.”

“Amending the 2003 Community Improvement Program, authorizing and appropriating funds in the amount of Four Hundred Ninety Nine Thousand Ninety Nine Dollars (\$499,099) for 2003 CIP 410003 GTEAP & EPOP (Domestic Violence Funding).”

“Amending the FY2003 Community Improvement Program, authorizing and appropriating funds in the amount of Forty Thousand Dollars (\$40,000) for FY2003 CIP 511603 Recreation Facility Improvements (Leveraged) Project.”

“Amending the FY1999, 2000, 2002, and 2003 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Two Hundred Seventeen Thousand Two Hundred Six Dollars (\$217,206) for FY2003 CIP 712003 FBI Recuperator Project.”

“Amending the FY2003 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Ten Thousand Dollars (\$110,000) for FY2003 CIP 811103 Senior Center Planning Project.”

“Amending the 2004 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Three Hundred Sixty Four Dollars (\$10,364.00) for 2004 CIP 210404 Homeless Health Care.”

“Amending the FY 2001, 2002, and 2004 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Sixty Thousand Dollars (\$60,000) for CIP 510604 Neighborhood Playground Rehabilitation Project.”

“Amending the FY2004 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Twelve Thousand Dollars (\$12,000) for CIP 711004 Annual ROW Maintenance Project.”

**A motion is in order that the Resolutions ought to pass and be enrolled.**

**4. CIP Budget Authorizations:**

|        |  |
|--------|--|
| 410399 | Cops More 98 – Revision #3   |
| 760299 | Design Crystal Lake/Mammoth Road Sewers-<br>Revision #2 - Closeout   |
| 760200 | S. Mammoth Rd. Sewer-Phase I-Construction<br>Revision #1 – Closeout  |
| 750001 | Infrastructure ADA Access Improvements<br>Revision #1 – Closeout     |
| 820601 | Strategic & Neighborhood Planning – CDBG<br>Revision #3 – Closeout   |
| 411402 | Weed And Seed Pilot Program – Revision #3                            |
| 710702 | Infrastructure ADA Access Improvements – Revision #1                 |
| 712102 | S. Mammoth Road Sewer – Phase 2 – Revision #1 – Closeout             |
| 712302 | Upgrade WWTF Aeration System – Revision #2                           |
| 713902 | Kelley Falls Infrastructure Improvements –<br>Revision #1 – Closeout |
| 210503 | Homeless Health Care – Revision #1                                   |
| 410003 | GTEAP & EPOP (Domestic Violence Funding)                             |
| 511603 | Recreation Facility Improvements (Leveraged)<br>Revision #1          |
| 712003 | FBI Recuperator – Revision #1  |
| 811103 | Senior Center – Revision #1  |
| 210004 | Adolescent Pregnancy Prevention                                      |

|        |  |
|--------|--|
| 210404 | Homeless Health Care – Revision #1                             |
| 510604 | Neighborhood Playground Rehabilitation (CDBG) –<br>Revision #1 |
| 711004 | Annual ROW Maintenance (Resurfacing) –<br>Revision #1          |

**A motion is in order that the CIP budget authorizations be approved, subject to final adoption of related resolutions.**

5. If there is no further business, a motion is in order to adjourn.

# City of Manchester New Hampshire

*In the year Two Thousand and Three*

## A RESOLUTION

"Amending the 2003 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Thirty Four Thousand Five Hundred Thirty Six Dollars (\$134,536.00) for 2003 CIP 210503 Homeless Health Care."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2003 CIP as contained in the 2003 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to allow for receipt of funds from the Department of Health and Human Services Health Resources and Services Administration.

NOW, THEREFORE, be it resolved that the 2003 CIP be amended as follows:

By increasing:

- 1) 2003 CIP 210503 Homeless Health Care - \$134,536 – Federal (Department of Health and Human Services Health Resources and Services Administration), (from \$195,000 Federal Grant to \$329,536 Federal Grant).

Resolved, that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and Three*

## A RESOLUTION

"Amending the 2003 Community Improvement Program, authorizing and appropriating funds in the amount of Four Hundred Ninety Nine Thousand Ninety Nine Dollars (\$499,099) for 2003 CIP 410003 GTEAP & EPOP (Domestic Violence Funding)".

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2003 CIP as contained in the 2003 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to allow for receipt of funds from the United States Department of Justice Office of Justice Programs.

NOW, THEREFORE, be it resolved that the 2003 CIP be amended as follows:

By increasing:

- 1) 2003 CIP 410003 GTEAP & EPOP (Domestic Violence Funding) - \$499,099 – Federal (United States Department of Justice Office of Justice Programs). (Increasing the budget from \$300,000 to \$799,099).

Resolved, that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and Three*

## A RESOLUTION

"Amending the FY 2003 Community Improvement Program, authorizing and appropriating funds in the amount of Forty Thousand Dollars (\$40,000) for FY2003 CIP 511603 Recreation Facility Improvements (Leveraged) Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2003 CIP as contained in the 2003 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept a private donation from The New England Expedition-Manchester LLC in the amount of \$40,000 for construction of the Bike Trail along Nutts Pond;

NOW, THEREFORE, be it resolved that the 2003 CIP be amended as follows:

**By increasing:**

FY2003 511603 – Recreation Facility Improvements (Leveraged) Project - \$40,000 Other

Resolved, that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and Three*

## A RESOLUTION

"Amending the FY 1999, 2000, 2002, and 2003 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Two Hundred Seventeen Thousand Two Hundred Six Dollars (\$217,206) for FY2003 CIP 712003 FBI Recuperator Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 1999, 2000, 2002 and 2003 CIP as contained in the 1999, 2000, 2002 and 2003 CIP budget; and

WHEREAS, Table 5 contains all sources of Enterprises, Fees and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to allow the transfer of funds from existing projects in the amount of \$217,206 to assist in the replacement of the EPD Air to Air Heat Exchanger (Recuperator) for the sludge incinerator;

NOW, THEREFORE, be it resolved that the 1999, 2000, 2002, and 2003 CIP be amended as follows:

**By decreasing:**

|  |                         |
|--|-------------------------|
| FY1999 CIP 760299 – Design Crystal Lake/Mammoth Road Sewers -      | \$3,067.71 EPD          |
| FY2000 CIP 760200 – S. Mammoth Road Sewer – Phase I Construction - | \$8,997.80 EPD          |
| FY2002 CIP 712102 – S. Mammoth Road Sewer – Phase II -             | \$29,421.77 EPD         |
| FY2002 CIP 712302 – Upgrade WWTF Aeration System -                 | <u>\$175,718.72 EPD</u> |
| <b>Total</b>   | <b>\$217,206.00</b>     |

**By increasing:**

FY2003 CIP 712003 – FBI Recuperator - \$217,206 EPD  
(from \$500,000 EPD to \$717,206 EPD)

Resolved, that this Resolution shall take effect upon its passage.

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# City of Manchester New Hampshire

*In the year Two Thousand and Three*

## A RESOLUTION

"Amending the FY 2003 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Ten Thousand Dollars (\$110,000) for FY2003 CIP 811103 Senior Center Planning Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2003 CIP as contained in the 2003 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept various public donations to be put towards the cost of the construction of the new Senior Center;

NOW, THEREFORE, be it resolved that the 2003 CIP be amended as follows:

**By increasing:**

FY2003 811103 – Senior Center Planning Project - \$110,000 Other  
(from \$2,400,000 Bond to \$2,400,000 Bond and \$110,000 Other)

Resolved, that this Resolution shall take effect upon its passage.



# City of Manchester New Hampshire

*In the year Two Thousand and Three*

## A RESOLUTION

"Amending the 2004 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Three Hundred Sixty Four Dollars (\$10,364.00) for 2004 CIP 210404 Homeless Health Care."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2004 CIP as contained in the 2004 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to allow for receipt of funds from the Department of Health and Human Services Health Resources and Services Administration.

NOW, THEREFORE, be it resolved that the 2004 CIP be amended as follows:

By increasing:

- 1) 2004 CIP 210404 Homeless Health Care - \$10,364 – Federal (Department of Health and Human Services Health Resources and Services Administration), (from \$200,000 Federal Grant to \$210,364 Federal Grant).

Resolved, that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and Three*

## A RESOLUTION

"Amending the FY 2001, 2002, and 2004 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Sixty Thousand Dollars (\$60,000) for CIP 510604 Neighborhood Playground Rehabilitation Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:  
WHEREAS, the Board of Mayor and Aldermen has approved the 2001, 2002, and 2004 CIP as contained in the 2001, 2002, and 2004 CIP budget; and

WHEREAS, Table 2 contains all sources of Community Development Block Grant, Emergency Shelter Grant, and Home funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to allow the transfer of funds from existing projects in the amount of \$60,000 to assist in general site improvements to Sheridan Emmett Park; and

NOW, THEREFORE, be it resolved that the 2001, 2002, and 2004 CIP be amended as follows:

**1. By decreasing:**

|  |                         |
|--|-------------------------|
| FY2001 750001 – Infrastructure ADA Access Project -        | \$ 6,894.28 CDBG        |
| FY2001 820601 – Strategic & Neighborhood Planning -        | \$13,600.14 CDBG        |
| FY2002 710702 – Infrastructure ADA Access Project -        | \$30,487.64 CDBG        |
| (from \$150,000 CDBG to \$119,512.33 CDBG)                 |                         |
| FY2002 713902 – Kelley Falls Infrastructure Improvements - | <u>\$ 9,017.94 CDBG</u> |
| <b>Total</b>   | <b>\$60,000.00</b>      |

**By increasing:**

FY2004 510604 – Neighborhood Playground Rehabilitation - \$60,000 CDBG  
(from \$150,000 CDBG to \$210,000 CDBG)

Resolved, that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and Three*

## A RESOLUTION

"Amending the FY 2004 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Twelve Thousand Dollars (\$12,000) for CIP 711004 Annual ROW Maintenance Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2004 CIP as contained in the 2004 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to accept a donation from Colonial Village Apartments for use in the resurfacing of certain City streets; and

NOW, THEREFORE, be it resolved that the 2004 CIP be amended as follows:

**By increasing:**

FY2004 711004 – Annual ROW Maintenance Project - \$12,000 Other  
(from \$550,000 Cash to \$550,000 Cash and \$12,000 Other)

Resolved, that this Resolution shall take effect upon its passage.

### CIP BUDGET AUTHORIZATION

CIP#:  Project Year  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

**Project Description**  
 This grant allows the Manchester Police Department to hire six (6) civilian dispatchers, a civilian Police Services Specialist and a Community Service Officer, to replace officers currently working in the dispatch area, the Booking Room, and elsewhere. This will permit the redeployment of these officers to Community Policing.

**Federal Grants** Federal Grant:  **Environmental** Review Required:   
 Grant Executed:  Completed:

#### Critical Events

|   |                    |         |
|---|--------------------|---------|
| 1 | Program Initiation | 12/1/98 |
| 2 | Program Completion | 6/30/04 |
| 3 |                    |         |
| 4 |                    |         |
| 5 |                    |         |

Expected Completion Date:

#### Line Item Budget

|                        | Federal             | Other              | Other Funds   | TOTAL               |
|------------------------|---------------------|--------------------|---------------|---------------------|
| Salaries and Wages     | \$133,350.00        | \$44,450.00        | \$0.00        | \$177,800.00        |
| Fringes                | \$39,870.00         | \$13,290.00        | \$0.00        | \$53,160.00         |
| Design/Engineering     | \$0.00              | \$0.00             | \$0.00        | \$0.00              |
| Planning               | \$0.00              | \$0.00             | \$0.00        | \$0.00              |
| Consultant Fees        | \$0.00              | \$0.00             | \$0.00        | \$0.00              |
| Construction Admin     | \$0.00              | \$0.00             | \$0.00        | \$0.00              |
| Land Acquisition       | \$0.00              | \$0.00             | \$0.00        | \$0.00              |
| Equipment              | \$0.00              | \$0.00             | \$0.00        | \$0.00              |
| Overhead               | \$0.00              | \$0.00             | \$0.00        | \$0.00              |
| Construction Contracts | \$0.00              | \$0.00             | \$0.00        | \$0.00              |
| Other                  | \$0.00              | \$0.00             | \$0.00        | \$0.00              |
| <b>TOTAL</b>           | <b>\$173,220.00</b> | <b>\$57,740.00</b> | <b>\$0.00</b> | <b>\$230,960.00</b> |

#### Revisions

#1 Extend completion date to 11/30/2001, as well as reflect budget changes.  
 #2 Extend completion date to 11/30/2003  
 #3 Extends completion date to 6/30/2004

**COMMENTS:** Other funds are matching funds from the City Contingency Fund approved by the Board of Mayor and Aldermen for the balance of Fiscal Year 99.

# CIP BUDGET AUTHORIZATION

CIP#: 760299 Project Year 1999 CIP Resolution: 5/6/1998  
 Title: Design Crystal Lake/Mammoth Road Sewers Amending Resolution: 11/18/2003  
 Administering Department: Highway/EPD Revision: #2-Closeout

**Project Description** Prepare plans and specification for construction of new sewers to service these areas. Provide sewers to areas on septic systems to prevent pollution of groundwater and surface water.

**Federal Grants** Federal Grant: No **Environmental** Review Required: No  
 Grant Executed: Completed: NA

## Critical Events

|   |                    |          |
|---|--------------------|----------|
| 1 | Engineer Selection | 8/98     |
| 2 | Award Contract     | 9/98     |
| 3 | Begin Design       | 10/98    |
| 4 | Project Closeout   | 11/18/03 |
| 5 |                    |          |

Expected Completion Date: 11/18/2003

## Line Item Budget

|                        | Enterprise          |               | Other Funds   | TOTAL               |
|------------------------|---------------------|---------------|---------------|---------------------|
| Salaries and Wages     | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Fringes                | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Design/Engineering     | \$170,140.29        | \$0.00        | \$0.00        | \$170,140.29        |
| Planning               | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Consultant Fees        | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Construction Admin     | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Land Acquisition       | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Equipment              | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Overhead               | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Construction Contracts | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Other                  | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| <b>TOTAL</b>           | <b>\$170,140.29</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$170,140.29</b> |

## Revisions

Revision #1 - \$126,792 to be transferred to Crystal Lake Construction CIP#760100.  
 Revision #2 - transfers \$3,067.71 Enterprise to 712003 FBI Recuperator and closes this project.

## COMMENTS:

# **CIP BUDGET AUTHORIZATION**

CIP#:  Project Year  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

**Project Description**

**Federal Grants** Federal Grant:  **Environmental** Review Required:   
 Grant Executed:  Completed:

## **Critical Events**

|   |                       |          |
|---|-----------------------|----------|
| 1 | Design                | Complete |
| 2 | Advertise             | 3/2000   |
| 3 | Begin Construction    | 6/2000   |
| 4 | Complete Construction | 11/2000  |
| 5 | Project Closeout      | 11/18/03 |

Expected Completion Date:

## **Line Item Budget**

|                        | Enterprise          |               | Other Funds   | TOTAL               |
|------------------------|---------------------|---------------|---------------|---------------------|
| Salaries and Wages     | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Fringes                | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Design/Engineering     | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Planning               | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Consultant Fees        | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Construction Admin     | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Land Acquisition       | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Equipment              | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Overhead               | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Construction Contracts | \$501,002.20        | \$0.00        | \$0.00        | \$501,002.20        |
| Other                  | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| <b>TOTAL</b>           | <b>\$501,002.20</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$501,002.20</b> |

## **Revisions**

Revision #1 - transfers \$8,997.80 Enterprise to 712003 FBI Recuperator and closes this project.

## **COMMENTS:**

# CIP BUDGET AUTHORIZATION

CIP#: 750001 Project Year 2001 CIP Resolution: 4/18/2000  
 Title: Infrastructure ADA Access Improvements Amending Resolution: 11/18/2003  
 Administering Department: Highway Department Revision: #1-Closeout

## Project Description

To provide for access by the disabled to various areas throughout the Downtown Area and correct existing deficiencies in order to comply with A.D.A.

## Federal Grants

Federal Grant: Yes Environmental Review Required: Yes  
 Grant Executed: 7/24/2000 Completed:

## Critical Events

|   |                    |          |
|---|--------------------|----------|
| 1 | Program Initiation | 7/02/01  |
| 2 | Program Closeout   | 11/18/03 |
| 3 |                    |          |
| 4 |                    |          |
| 5 |                    |          |

Expected Completion Date:

11/18/2003

## Line Item Budget

|                        | CDBG               |               | Other Funds   | TOTAL              |
|------------------------|--------------------|---------------|---------------|--------------------|
| Salaries and Wages     | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Fringes                | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Design/Engineering     | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Planning               | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Consultant Fees        | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Construction Admin     | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Land Acquisition       | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Equipment              | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Overhead               | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Construction Contracts | \$93,105.72        | \$0.00        | \$0.00        | \$93,105.72        |
| Other                  | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| <b>TOTAL</b>           | <b>\$93,105.72</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$93,105.72</b> |

## Revisions

Revision #1 - transfers balance of \$6,894.28 to 510604 Neighborhood Playground Rehabilitation and closes this project.

## COMMENTS:

# CIP BUDGET AUTHORIZATION

CIP#: 820601 Project Year 2001 CIP Resolution: 4/18/2000  
 Title: Strategic & Neighborhood Planning-CDBG Amending Resolution: 11/18/2003  
 Administering Department: Planning & Community Development Revision: #3-Closeout

## Project Description

Funding would be used to assist in the development of a Citywide strategic plan and to select one or two neighborhood areas to develop an action plan for improving the area.

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: Yes

Grant Executed: 7/24/2000

Completed:

## Critical Events

|   |  |          |
|---|--|----------|
| 1 | Project initiation                               | 9/1/00   |
| 2 | Definition of the Scope of Services with the BMA | 10/1/00  |
| 3 | Consultant selection                             | 11/15/00 |
| 4 | Project closeout                                 | 11/18/03 |
| 5 |  |          |

Expected Completion Date:

11/18/2003

## Line Item Budget

|                        | CDBG               |               | Other Funds   | TOTAL              |
|------------------------|--------------------|---------------|---------------|--------------------|
| Salaries and Wages     | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Fringes                | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Design/Engineering     | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Planning               | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Consultant Fees        | \$20,399.86        | \$0.00        | \$0.00        | \$20,399.86        |
| Construction Admin     | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Land Acquisition       | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Equipment              | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Overhead               | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Construction Contracts | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Other                  | \$1,000.00         | \$0.00        | \$0.00        | \$1,000.00         |
| <b>TOTAL</b>           | <b>\$21,399.86</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$21,399.86</b> |

## Revisions

Revision #1 - Correction for Funding Source and Line Item.  
 Revision #2 adds \$20,000 from CDBG unprogrammed funds.  
 Revision #3 - transfers balance of \$13,600.14 to 510604 Neighborhood Playground Rehabilitation and closes this project.

COMMENTS:



# CIP BUDGET AUTHORIZATION

CIP#: 411402 Project Year 2002 CIP Resolution: 6/25/2001  
 Title: Weed And Seed Pilot Program Amending Resolution: 7/17/2001  
 Administering Department: Police Department Revision: #3

## Project Description

Reimbursement for salary and benefits of Community Outreach Coordinator and Manchester Police Athletic League Program Director. Funding is also included to help finish the rehabilitation of the Police Athletic League Center.

## Federal Grants

Federal Grant: Yes  
 Grant Executed:

## Environmental

Review Required: No  
 Completed: NA

## Critical Events

|                           |                    |           |
|---------------------------|--------------------|-----------|
| 1                         | Program Initiation | 7/18/01   |
| 2                         | Program Completion | 9/30/04   |
| 3                         |                    |           |
| 4                         |                    |           |
| 5                         |                    |           |
| Expected Completion Date: |                    | 9/30/2004 |

## Line Item Budget

|                        | Federal      |        | Other Funds | TOTAL        |
|------------------------|--------------|--------|-------------|--------------|
| Salaries and Wages     | \$70,100.00  | \$0.00 | \$0.00      | \$70,100.00  |
| Fringes                | \$22,494.00  | \$0.00 | \$0.00      | \$22,494.00  |
| Design/Engineering     | \$0.00       | \$0.00 | \$0.00      | \$0.00       |
| Planning               | \$0.00       | \$0.00 | \$0.00      | \$0.00       |
| Consultant Fees        | \$0.00       | \$0.00 | \$0.00      | \$0.00       |
| Construction Admin     | \$0.00       | \$0.00 | \$0.00      | \$0.00       |
| Land Acquisition       | \$0.00       | \$0.00 | \$0.00      | \$0.00       |
| Equipment              | \$0.00       | \$0.00 | \$0.00      | \$0.00       |
| Overhead               | \$0.00       | \$0.00 | \$0.00      | \$0.00       |
| Construction Contracts | \$102,000.00 | \$0.00 | \$0.00      | \$102,000.00 |
| Other                  | \$0.00       | \$0.00 | \$0.00      | \$0.00       |
| TOTAL                  | \$194,594.00 | \$0.00 | \$0.00      | \$194,594.00 |

## Revisions

- #1 - Extends completion date from 6/30/02 to 12/31/02.
- #2 - Extends completion date from 12/31/02 to 9/30/03.
- #3 - Extends completion date from 9/30/03 to 9/30/04.

## COMMENTS:

# CIP BUDGET AUTHORIZATION

CIP#: 710702 Project Year 2002 CIP Resolution: 6/11/2001  
 Title: Infrastructure ADA Access Improvements Amending Resolution: 11/18/2003  
 Administering Department: Highway Department Revision: #1

## Project Description

Ongoing efforts to provide universal access to city sidewalks as recommended by Manchester Access Committee.

## Federal Grants

Federal Grant: Yes  
 Grant Executed: 7/2/2001

## Environmental

Review Required: Yes  
 Completed:

## Critical Events

|   |                    |          |
|---|--------------------|----------|
| 1 | Program Initiation | 07/02/01 |
| 2 | Program Completion | 6/30/04  |
| 3 |                    |          |
| 4 |                    |          |
| 5 |                    |          |

Expected Completion Date:

6/30/2004

## Line Item Budget

|                        | CDBG         |        | Other Funds | TOTAL        |
|------------------------|--------------|--------|-------------|--------------|
| Salaries and Wages     | \$0.00       | \$0.00 | \$0.00      | \$0.00       |
| Fringes                | \$0.00       | \$0.00 | \$0.00      | \$0.00       |
| Design/Engineering     | \$0.00       | \$0.00 | \$0.00      | \$0.00       |
| Planning               | \$0.00       | \$0.00 | \$0.00      | \$0.00       |
| Consultant Fees        | \$0.00       | \$0.00 | \$0.00      | \$0.00       |
| Construction Admin     | \$0.00       | \$0.00 | \$0.00      | \$0.00       |
| Land Acquisition       | \$0.00       | \$0.00 | \$0.00      | \$0.00       |
| Equipment              | \$0.00       | \$0.00 | \$0.00      | \$0.00       |
| Overhead               | \$0.00       | \$0.00 | \$0.00      | \$0.00       |
| Construction Contracts | \$119,512.33 | \$0.00 | \$0.00      | \$119,512.33 |
| Other                  | \$0.00       | \$0.00 | \$0.00      | \$0.00       |
| TOTAL                  | \$119,512.33 | \$0.00 | \$0.00      | \$119,512.33 |

## Revisions

Revision #1 - transfers \$30,487.67 to 510604 Neighborhood Playground Rehabilitation.

## COMMENTS:

**CIP BUDGET AUTHORIZATION**

CIP#: 712102 Project Year 2002 CIP Resolution: 6/11/2001  
Title: S. Mammoth Road Sewer - Phase 2 Amending Resolution: 11/18/2003  
Administering Department: Highway - EPD Revision: #1-Closeout

**Project Description**

Provide continuation of sewer service to residents of the S. Mammoth Road area, including McLaughlin School area.

**Federal Grants**

Federal Grant: No

**Environmental**

Review Required: No

Grant Executed: 7/2/2001

Completed: NA

**Critical Events**

|   |                    |          |
|---|--------------------|----------|
| 1 | Program Initiation | 07/02/01 |
| 2 | Project Closeout   | 11/18/03 |
| 3 |                    |          |
| 4 |                    |          |
| 5 |                    |          |

Expected Completion Date:

11/18/2003

**Line Item Budget**

|                        | Enterprise          |               | Other Funds   | TOTAL               |
|------------------------|---------------------|---------------|---------------|---------------------|
| Salaries and Wages     | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Fringes                | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Design/Engineering     | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Planning               | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Consultant Fees        | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Construction Admin     | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Land Acquisition       | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Equipment              | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Overhead               | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Construction Contracts | \$448,144.24        | \$0.00        | \$0.00        | \$448,144.24        |
| Other                  | \$22,433.99         | \$0.00        | \$0.00        | \$22,433.99         |
| <b>TOTAL</b>           | <b>\$470,578.23</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$470,578.23</b> |

**Revisions**

Revision #1 - transfers \$29,421.77 Enterprise to 712003 FBI Recuperator and closes this project.

**COMMENTS:**

4

# CIP BUDGET AUTHORIZATION

CIP#: 712302 Project Year 2002 CIP Resolution: 6/11/2002  
 Title: Upgrade WWTF Aeration System Amending Resolution: 11/18/2003  
 Administering Department: Highway - EPD Revision: #2

## Project Description

Construct additional aeration capacity at the WWTF. This will provide more stable operation of the facility and also provide additional flexibility.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed: NA

## Critical Events

|   |                                  |        |
|---|----------------------------------|--------|
| 1 | Complete Design of Modifications | 4/2/02 |
| 2 | BID Contractors                  | 5/02   |
| 3 | Consumer Modifications.          | 9/02   |
| 4 | Testing of MOD's                 | 12/02  |
| 5 |                                  |        |

Expected Completion Date:

6/30/2003

## Line Item Budget

|                        | Enterprise          |               | Other Funds   | TOTAL               |
|------------------------|---------------------|---------------|---------------|---------------------|
| Salaries and Wages     | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Fringes                | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Design/Engineering     | \$100,000.00        | \$0.00        | \$0.00        | \$100,000.00        |
| Planning               | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Consultant Fees        | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Construction Admin     | \$80,000.00         | \$0.00        | \$0.00        | \$80,000.00         |
| Land Acquisition       | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Equipment              | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Overhead               | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Construction Contracts | \$124,281.28        | \$0.00        | \$0.00        | \$124,281.28        |
| Other                  | \$20,000.00         | \$0.00        | \$0.00        | \$20,000.00         |
| <b>TOTAL</b>           | <b>\$324,281.28</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$324,281.28</b> |

## Revisions

Revision #1 - extends completion date to 06/30/03.

Revision #2 - transfers \$175,718.72 Enterprise to project 712003 FBI Recuperator.

COMMENTS: Funds will come from the Sewer Fund.

**CIP BUDGET AUTHORIZATION**

CIP#: 713902

Project Year: 2002

CIP Resolution: 6/11/2001

Title: Kelley Falls Infrastructure Improvements

Amending Resolution: 11/18/2003

Administering Department: Manchester Housing &amp; Redevelopment

Revision: #1-Closeout

**Project Description**

Reconstruction of sidewalks in Kelley Falls public housing area.

**Federal Grants**

Federal Grant: Yes

**Environmental**

Review Required: Yes

Grant Executed:

Completed:

**Critical Events**

|   |                    |          |
|---|--------------------|----------|
| 1 | Program Initiation | 12/19/01 |
| 2 | Program Closeout   | 11/18/03 |
| 3 |                    |          |
| 4 |                    |          |
| 5 |                    |          |

Expected Completion Date:

11/18/2003

**Line Item Budget**

|                        | CDBG               |               | Other Funds   | TOTAL              |
|------------------------|--------------------|---------------|---------------|--------------------|
| Salaries and Wages     | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Fringes                | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Design/Engineering     | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Planning               | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Consultant Fees        | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Construction Admin     | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Land Acquisition       | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Equipment              | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Overhead               | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Construction Contracts | \$40,982.06        | \$0.00        | \$0.00        | \$40,982.06        |
| Other                  | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| <b>TOTAL</b>           | <b>\$40,982.06</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$40,982.06</b> |

**Revisions**

Revision #1 - transfers balance of \$9,017.94 to 510604 Neighborhood Playground Rehabilitation and closes this project.

**COMMENTS:**

**CIP BUDGET AUTHORIZATION**

CIP #: 210503

Project Year: 2003

CIP Resolution: 6/4/2002

Title: Homeless Health Care

Amending Resolution: 12/2/2003

Administering Department: Health Department

Revision: #1

Project Description: Funds support health care services to homeless persons in Manchester.

**Federal Grants**

Federal Grant: Yes

**Environmental**

Review Required: No

Grant Executed:

Completed:

**Critical Events**

|   |                    |          |
|---|--------------------|----------|
| 1 | Program Initiation | 11/19/02 |
| 2 | Program Completion | 12/31/03 |
| 3 |                    |          |
| 4 |                    |          |
| 5 |                    |          |

Expected Completion Date:

12/31/2003

**Line Item Budget**

|                        | FEDERAL             |               |               | TOTAL               |
|------------------------|---------------------|---------------|---------------|---------------------|
| Salaries and Wages     | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Fringes                | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Design/Engineering     | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Planning               | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Consultant Fees        | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Construction Admin     | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Land Acquisition       | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Equipment              | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Overhead               | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Construction Contracts | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Other                  | \$329,536.00        | \$0.00        | \$0.00        | \$329,536.00        |
| <b>TOTAL</b>           | <b>\$329,536.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$329,536.00</b> |

**Revisions**

#1 - Total budget increased from \$195,000 to \$329,536 due to the receipt of additional grant funds.

**COMMENTS**

### CIP BUDGET AUTHORIZATION

CIP #: 410003

Project Year: 2003

CIP Resolution: 6/4/2002

Title: GTEAP&EPOP (Domestic Violence Funding)

Amending Resolution: 12/2/2003

Administering Department: Police Department

Revision: #1

**Project Description**

Funding to pay for two additional officers for the Domestic Assault Reaction Team, one additional victim advocate dedicated to helping the children who are victims of domestic violence, domestic violence training, overtime for court appearances, and funding for DVU partners.

**Federal Grants**

Federal Grant: Yes

**Environmental**

Review Required: No

Grant Executed:

Completed:

**Critical Events**

|   |                    |          |
|---|--------------------|----------|
| 1 | Program Initiation | 11/19/02 |
| 2 | Program Completion | 9/30/05  |
| 3 |                    |          |
| 4 |                    |          |
| 5 |                    |          |

Expected Completion Date:

9/30/2005

**Line Item Budget**

|                        | FEDERAL             |               |               | TOTAL               |
|------------------------|---------------------|---------------|---------------|---------------------|
| Salaries and Wages     | \$517,220.00        | \$0.00        | \$0.00        | \$517,220.00        |
| Fringes                | \$115,782.00        | \$0.00        | \$0.00        | \$115,782.00        |
| Design/Engineering     | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Planning               | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Consultant Fees        | \$111,823.00        | \$0.00        | \$0.00        | \$111,823.00        |
| Construction Admin     | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Land Acquisition       | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Equipment              | \$7,635.00          | \$0.00        | \$0.00        | \$7,635.00          |
| Overhead               | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Construction Contracts | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Other                  | \$46,639.00         | \$0.00        | \$0.00        | \$46,639.00         |
| <b>TOTAL</b>           | <b>\$799,099.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$799,099.00</b> |

**Revisions**

#1 - Total budget increased from \$300,000 to \$799,099 due to the receipt of additional grant funds.

**COMMENTS**

4

### CIP BUDGET AUTHORIZATION

CIP #: **511603**

Project Year **2003**

CIP Resolution: **6/4/2002**

Title: **Recreation Facility Improvements (Leveraged)**

Amending Resolution **12/2/2003**

Administering Department: **Parks, Recreation & Cemetery**

Revision: **#1**

**Project Description**

Ongoing program to make improvements to certain recreational facilities Citywide which the Parks Department has been able to secure federal, state or other funding to leverage City tax dollars. Projects to include: Livingston Park Rehabilitation - \$100,785; South Manchester Rail Trail - \$90,500; Piscataquog Trailway II - \$62,890; Piscataquog River Initiative - \$95,825; and Valley Cemetery - \$200,000.

**Federal Grants**

Federal Grant: **No**

**Environmental**

Review Required: **No**

Grant Executed:

Completed:

**Critical Events**

|   |                    |          |
|---|--------------------|----------|
| 1 | Program Initiation | 05/03    |
| 2 | Program Completion | 06/30/04 |
| 3 |                    |          |
| 4 |                    |          |
| 5 |                    |          |

Expected Completion Date:

**6/30/2004**

**Line Item Budget**

|                        | BOND                | STATE/FED             | OTHER               | TOTAL                 |
|------------------------|---------------------|-----------------------|---------------------|-----------------------|
| Salaries and Wages     | \$0.00              | \$0.00                | \$0.00              | \$0.00                |
| Fringes                | \$0.00              | \$0.00                | \$0.00              | \$0.00                |
| Design/Engineering     | \$55,000.00         | \$105,000.00          | \$0.00              | \$160,000.00          |
| Planning               | \$0.00              | \$0.00                | \$0.00              | \$0.00                |
| Consultant Fees        | \$0.00              | \$0.00                | \$0.00              | \$0.00                |
| Construction Admin     | \$0.00              | \$0.00                | \$0.00              | \$0.00                |
| Land Acquisition       | \$0.00              | \$0.00                | \$0.00              | \$0.00                |
| Equipment              | \$0.00              | \$0.00                | \$0.00              | \$0.00                |
| Overhead               | \$0.00              | \$0.00                | \$0.00              | \$0.00                |
| Construction Contracts | \$495,000.00        | \$1,380,312.00        | \$147,700.00        | \$2,023,012.00        |
| Other                  | \$0.00              | \$0.00                | \$0.00              | \$0.00                |
| <b>TOTAL</b>           | <b>\$550,000.00</b> | <b>\$1,485,312.00</b> | <b>\$147,700.00</b> | <b>\$2,183,012.00</b> |

**Revisions**

Revision #1 - adds \$40,000 from a Private Donation.

**COMMENTS**

Project is expedited from FY04 CIP. \$40,000 of private donations received from The New England Expedition Manchester, LLC to be used for the Bike Trail along Nutts Pond.



# CIP BUDGET AUTHORIZATION

CIP #: 712003

Project Year: 2003

CIP Resolution: 6/4/2002

Title: FBI Recuperator

Amending Resolution: 11/18/2003

Administering Department: Highway Department - EPD

Revision: #1

## Project Description

Purchase & install new recuperator heat exchanger for the sludge incinerator at the WWTF. This will replace the existing unit which has a 10-year life expectancy.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

|   |                        |          |
|---|------------------------|----------|
| 1 | Prepare Specifications | 09/02    |
| 2 | Purchase Equipment     | 11/02    |
| 3 | Installation           | 06/03    |
| 4 | Project Completion     | 06/30/04 |
| 5 |                        |          |

Expected Completion Date:

6/30/2004

## Line Item Budget

|                        | ENTERPRISE          |               |               | TOTAL               |
|------------------------|---------------------|---------------|---------------|---------------------|
| Salaries and Wages     | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Fringes                | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Design/Engineering     | \$24,000.00         | \$0.00        | \$0.00        | \$24,000.00         |
| Planning               | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Consultant Fees        | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Construction Admin     | \$10,000.00         | \$0.00        | \$0.00        | \$10,000.00         |
| Land Acquisition       | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Equipment              | \$506,000.00        | \$0.00        | \$0.00        | \$506,000.00        |
| Overhead               | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Construction Contracts | \$152,206.00        | \$0.00        | \$0.00        | \$152,206.00        |
| Other                  | \$25,000.00         | \$0.00        | \$0.00        | \$25,000.00         |
| <b>TOTAL</b>           | <b>\$717,206.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$717,206.00</b> |

## Revisions

Revision #1 - adds \$217,206 Enterprise from various projects.

## COMMENTS

Funds received: \$3,067.71 - 760299; \$8,997.80 - 760200; \$29,421.77 - 712102; \$175,718.72 - 712302.

4

# CIP BUDGET AUTHORIZATION

CIP #: 811103

Project Year: 2003

CIP Resolution: 6/4/2002

Title: Senior Center

Amending Resolution: 12/2/2003

Administering Department: Planning & Community Development/SPC

Revision: #1

Project Description: Site acquisition and construction of new Senior Facility. Matching contribution required \$300,000. Additional \$600,000 to complete project planned in FY04.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

|   |                    |          |
|---|--------------------|----------|
| 1 | Program Initiation | Aug. 02  |
| 2 | Program Completion | 08/30/04 |
| 3 |                    |          |
| 4 |                    |          |
| 5 |                    |          |

Expected Completion Date:

8/30/2004

## Line Item Budget

|                        | BOND                  | OTHER               |               | TOTAL                 |
|------------------------|-----------------------|---------------------|---------------|-----------------------|
| Salaries and Wages     | \$0.00                | \$0.00              | \$0.00        | \$0.00                |
| Fringes                | \$0.00                | \$0.00              | \$0.00        | \$0.00                |
| Design/Engineering     | \$200,000.00          | \$0.00              | \$0.00        | \$200,000.00          |
| Planning               | \$0.00                | \$0.00              | \$0.00        | \$0.00                |
| Consultant Fees        | \$0.00                | \$0.00              | \$0.00        | \$0.00                |
| Construction Admin     | \$0.00                | \$0.00              | \$0.00        | \$0.00                |
| Land Acquisition       | \$0.00                | \$0.00              | \$0.00        | \$0.00                |
| Equipment              | \$0.00                | \$0.00              | \$0.00        | \$0.00                |
| Overhead               | \$0.00                | \$0.00              | \$0.00        | \$0.00                |
| Construction Contracts | \$2,200,000.00        | \$110,000.00        | \$0.00        | \$2,310,000.00        |
| Other                  | \$0.00                | \$0.00              | \$0.00        | \$0.00                |
| <b>TOTAL</b>           | <b>\$2,400,000.00</b> | <b>\$110,000.00</b> | <b>\$0.00</b> | <b>\$2,510,000.00</b> |

## Revisions

Revision #1 - adds \$110,000 from public donations.

## COMMENTS

Allocation of \$1,000,000 added to FY03, project to reflect transfer of FY00 allocation of \$1,000,000 to Notre Dame/Bridge Street Bridge Repair. Funds in the amount of \$110,000 from public donations.

# CIP BUDGET AUTHORIZATION

CIP #: 210004 Project Year: 2004 CIP Resolution: 6/9/2003  
 Title: Adolescent Pregnancy Prevention Amending Resolution:  
 Administering Department: Health Department Revision:

Project Description: Provide community based services to reduce the number of teens becoming pregnant.

## Federal Grants

Federal Grant: No  
 Grant Executed:

## Environmental

Review Required: No  
 Completed:

## Critical Events

|   |                    |          |
|---|--------------------|----------|
| 1 | Program Initiation | 1/02/04  |
| 2 | Program Completion | 12/31/04 |
| 3 |                    |          |
| 4 |                    |          |
| 5 |                    |          |

Expected Completion Date:

12/31/2004

## Line Item Budget

|                        | OTHER              |               |               | TOTAL              |
|------------------------|--------------------|---------------|---------------|--------------------|
| Salaries and Wages     | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Fringes                | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Design/Engineering     | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Planning               | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Consultant Fees        | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Construction Admin     | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Land Acquisition       | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Equipment              | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Overhead               | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Construction Contracts | \$0.00             | \$0.00        | \$0.00        | \$0.00             |
| Other                  | \$50,000.00        | \$0.00        | \$0.00        | \$50,000.00        |
| <b>TOTAL</b>           | <b>\$50,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$50,000.00</b> |

## Revisions

## COMMENTS

4

# CIP BUDGET AUTHORIZATION

CIP #: 210404 Project Year: 2004 CIP Resolution: 6/9/2003  
 Title: Homeless Health Care Amending Resolution: 12/2/2003  
 Administering Department: Health Department Revision: #1

Project Description: Funds to support health care services to homeless persons in Manchester.

## Federal Grants

Federal Grant: Yes  
 Grant Executed:

## Environmental

Review Required: No  
 Completed:

## Critical Events

|   |                    |          |
|---|--------------------|----------|
| 1 | Program Initiation | 11/01/03 |
| 2 | Program Completion | 11/30/04 |
| 3 |                    |          |
| 4 |                    |          |
| 5 |                    |          |

Expected Completion Date: 11/30/2004

## Line Item Budget

|                        | FEDERAL             |               |               | TOTAL               |
|------------------------|---------------------|---------------|---------------|---------------------|
| Salaries and Wages     | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Fringes                | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Design/Engineering     | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Planning               | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Consultant Fees        | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Construction Admin     | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Land Acquisition       | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Equipment              | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Overhead               | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Construction Contracts | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Other                  | \$210,364.00        | \$0.00        | \$0.00        | \$210,364.00        |
| <b>TOTAL</b>           | <b>\$210,364.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$210,364.00</b> |

## Revisions

#1 - Total budget increased from \$200,000 to \$210,364 due to the receipt of additional grant funds.

## COMMENTS

# **CIP BUDGET AUTHORIZATION**

CIP #: **510604**      Project Year: **2004**      CIP Resolution: **6/9/2003**  
 Title: **Neighborhood Playground Rehabilitation (CDBG)**      Amending Resolution: **11/18/2003**  
 Administering Department: **Parks, Recreation & Cemetery**      Revision: **#1**

**Project Description**      Continuation of a systematic plan for improving playgrounds in the City's Neighborhood Parks. This year efforts will focus on replacement of playground equipment, site work and landscaping at Harriman and the Sheridan Emmett Playgrounds, funds permitting.

## **Federal Grants**

Federal Grant: **Yes**  
 Grant Executed: ☐

## **Environmental**

Review Required: **Yes**  
 Completed: ☐

## **Critical Events**

|   |                    |          |
|---|--------------------|----------|
| 1 | Project Initiation | 07/15/03 |
| 2 | Project Completion | 06/30/04 |
| 3 |                    |          |
| 4 |                    |          |
| 5 |                    |          |

Expected Completion Date: **6/30/2004**

## **Line Item Budget**

|                        | CDBG                |               |               | TOTAL               |
|------------------------|---------------------|---------------|---------------|---------------------|
| Salaries and Wages     | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Fringes                | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Design/Engineering     | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Planning               | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Consultant Fees        | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Construction Admin     | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Land Acquisition       | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Equipment              | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Overhead               | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Construction Contracts | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| Other                  | \$210,000.00        | \$0.00        | \$0.00        | \$210,000.00        |
| <b>TOTAL</b>           | <b>\$210,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$210,000.00</b> |

## **Revisions**

Revisions #1 - adds \$60,000 CDBG funds from existing projects.

## **COMMENTS**

Funds received \$6,894.28 - 750001; \$13,600.14 - 820601; \$9,017.94 - 713902; and \$30,487.67 - 710702. Also \$40,000 of funds from 810103 for construction of accessible playground to be used as well.

# **CIP BUDGET AUTHORIZATION**

CIP #: **711004** Project Year: **2004** CIP Resolution: **6/9/2003**  
 Title: **Annual ROW Maintenance (Resurfacing)** Amending Resolution: **11/18/2003**  
 Administering Department: **Highway Department** Revision: **#1**

Project Description: Funding of the Department's ongoing street resurfacing efforts involving partial reclamation of existing pavement in order to restore proper curb reveal.

## **Federal Grants**

Federal Grant: **No**  
 Grant Executed:

## **Environmental**

Review Required: **No**  
 Completed:

## **Critical Events**

|   |                    |          |
|---|--------------------|----------|
| 1 | Project Initiation | 07/01/03 |
| 2 | Project Completion | 06/30/04 |
| 3 |                    |          |
| 4 |                    |          |
| 5 |                    |          |

Expected Completion Date: **6/30/2004**

## **Line Item Budget**

|                        | CASH                | OTHER              |               | TOTAL               |
|------------------------|---------------------|--------------------|---------------|---------------------|
| Salaries and Wages     | \$0.00              | \$0.00             | \$0.00        | \$0.00              |
| Fringes                | \$0.00              | \$0.00             | \$0.00        | \$0.00              |
| Design/Engineering     | \$0.00              | \$0.00             | \$0.00        | \$0.00              |
| Planning               | \$0.00              | \$0.00             | \$0.00        | \$0.00              |
| Consultant Fees        | \$0.00              | \$0.00             | \$0.00        | \$0.00              |
| Construction Admin     | \$0.00              | \$0.00             | \$0.00        | \$0.00              |
| Land Acquisition       | \$0.00              | \$0.00             | \$0.00        | \$0.00              |
| Equipment              | \$0.00              | \$0.00             | \$0.00        | \$0.00              |
| Overhead               | \$0.00              | \$0.00             | \$0.00        | \$0.00              |
| Construction Contracts | \$0.00              | \$0.00             | \$0.00        | \$0.00              |
| Other                  | \$550,000.00        | \$12,000.00        | \$0.00        | \$562,000.00        |
| <b>TOTAL</b>           | <b>\$550,000.00</b> | <b>\$12,000.00</b> | <b>\$0.00</b> | <b>\$562,000.00</b> |

## **Revisions**

Revision #1 - adds \$12,000 from a donation received by Colonial Village Apartments.

## **COMMENTS**

Funds received from Colonial Village Apartments in the amount of \$12,000.

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